

Licensee # _____

Licensee Name _____

(Month) _____

(Year) _____

STATEMENT OF CASH FLOWS

Cash flows from operating activities:

Net income (loss):

Non-cash items included in income and cash items excluded from income:

Depreciation of property and equipment

Amortization of intangible assets

Amortization of debt discount or premium

Deferred income taxes

(Gain) loss on disposition of property & equipment

Net (increase) decrease in receivables

Net (increase) decrease in inventories

Net (increase) decrease in other prepaid expenses & assets

Net (increase) decrease in accounts payable

Net (increase) decrease in accrued expenses & other liabilities

Other _____

Other _____

Net cash provided (used) by operating activities:

Cash flows from investing activities:

Purchase of short-term securities

Proceeds from sale of short-term securities

Cash outflows for property/equipment

Proceeds from disposition of property/equipment

Loans and advances made

Proceeds from disposal of investments

Collections of advances and long-term receivables

Cash outflows for construction-in-progress

Other _____

Other _____

Net cash provided (used) by investing activities:

Net cash flows from financing activities:

Cash proceeds from issuance of short-term debt
Cash outflows in settlement of short-term debt
Cash proceeds from issuance of long-term debt
Costs of issuing debt
Cash outflows in settlement of long-term debt
Cash proceeds from issuing stock or capital contributions
Purchase of treasury stock
Payment of dividends or capital withdrawals
Other disbursements to shareholders, partners & members
Other _____
Other _____

Net cash provided (used) by financing activities:

Net increase (decrease) in cash/cash equivalents

Cash/Cash equivalents at beginning of the quarter
Cash/Cash equivalents at end of the quarter

Supplemental Schedule of Noncash Investing & Financing Activities**Acquisition of property & equipment:**

Additions to property & equipment
Less: Capital lease obligations incurred

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Cash outflows for property & equipment

Acquisition of business entities:

Property & equipment acquired
Goodwill acquired
Net assets acquired other than cash, goodwill, property & equipment
Long-term debt assumed
Issuance of stock or capital invested

Cash outflows to acquire business entities

Stock issued or capital contributions:

Total issuances of stock or capital contributions
Less: Issuances to settle long-term debt
Consideration in acquisition of business entities

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Cash proceeds from issuing stock or capital contributions
